

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 010-411-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	924.00
ALTERNATE PLAN RANDALL CO	2012 010-412-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
ALTERNATE PLAN RANDALL CO	2012 010-521-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	1,386.00
ALTERNATE PLAN RANDALL CO	2012 010-522-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
ALTERNATE PLAN RANDALL CO	2012 010-525-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
ALTERNATE PLAN RANDALL CO	2012 010-612-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
ALTERNATE PLAN RANDALL CO	2012 010-621-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	924.00
ALTERNATE PLAN RANDALL CO	2012 010-623-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
ALTERNATE PLAN RANDALL CO	2012 010-626-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
CHILDCARE REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/11/2011	ACH008	1,175.82
DENTAL/RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	5,309.50
MEDICAL REIMBURSEMENT	2012 010-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/11/2011	ACH010	3,609.63
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/11/2011	ACH011	3,773.19
OFFICE OF THE ATTORNEY GEN	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/11/2011	ACH012	1,610.99
OFFICERS DINING ROOM	2012 010-202-100	SALARIES PAYABLE	OFFICERS DINING ROOM	10/11/2011	ACH013	1,460.00
OPPENHEIMER FUNDS RETIREME	2012 010-202-100	SALARIES PAYABLE	ROTH IRA	10/11/2011	ACH014	2,209.66
PAYROLL TAXES-FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	23,150.20
PAYROLL TAXES-FICA	2012 010-411-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	324.19
PAYROLL TAXES-FICA	2012 010-412-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	291.38
PAYROLL TAXES-FICA	2012 010-413-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	601.92
PAYROLL TAXES-FICA	2012 010-414-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	318.45
PAYROLL TAXES-FICA	2012 010-416-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	594.76
PAYROLL TAXES-FICA	2012 010-419-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	263.45
PAYROLL TAXES-FICA	2012 010-431-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	78.60
PAYROLL TAXES-FICA	2012 010-441-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	778.22
PAYROLL TAXES-FICA	2012 010-442-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	343.97
PAYROLL TAXES-FICA	2012 010-443-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	1,890.40
PAYROLL TAXES-FICA	2012 010-444-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	169.17
PAYROLL TAXES-FICA	2012 010-445-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	370.02
PAYROLL TAXES-FICA	2012 010-451-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	314.39
PAYROLL TAXES-FICA	2012 010-471-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	1,972.59
PAYROLL TAXES-FICA	2012 010-481-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	43.66
PAYROLL TAXES-FICA	2012 010-491-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	337.46
PAYROLL TAXES-FICA	2012 010-501-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	296.47
PAYROLL TAXES-FICA	2012 010-511-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	628.11
PAYROLL TAXES-FICA	2012 010-512-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	349.75
PAYROLL TAXES-FICA	2012 010-515-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	99.53
PAYROLL TAXES-FICA	2012 010-516-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	9.25
PAYROLL TAXES-FICA	2012 010-517-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	9.25
PAYROLL TAXES-FICA	2012 010-518-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	9.25
PAYROLL TAXES-FICA	2012 010-521-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	3,703.67
PAYROLL TAXES-FICA	2012 010-522-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	320.79
PAYROLL TAXES-FICA	2012 010-525-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	982.24
PAYROLL TAXES-FICA	2012 010-531-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	369.89
PAYROLL TAXES-FICA	2012 010-534-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	366.79
PAYROLL TAXES-FICA	2012 010-541-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	17.77
PAYROLL TAXES-FICA	2012 010-612-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	345.61
PAYROLL TAXES-FICA	2012 010-613-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	261.93
PAYROLL TAXES-FICA	2012 010-621-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	7,486.34
PAYROLL TAXES-FICA	2012 010-623-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	9,402.13
PAYROLL TAXES-FICA	2012 010-625-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	173.60
PAYROLL TAXES-FICA	2012 010-626-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	466.14
PAYROLL TAXES-FICA	2012 010-651-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	106.02
PAYROLL TAXES-FICA	2012 010-661-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	77.02
PAYROLL TAXES-FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	59,535.13

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-MEDICARE	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	8,069.09
PAYROLL TAXES-MEDICARE	2012 010-411-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	75.81
PAYROLL TAXES-MEDICARE	2012 010-412-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	68.16
PAYROLL TAXES-MEDICARE	2012 010-413-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	140.78
PAYROLL TAXES-MEDICARE	2012 010-414-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	74.48
PAYROLL TAXES-MEDICARE	2012 010-416-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	139.10
PAYROLL TAXES-MEDICARE	2012 010-419-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	61.62
PAYROLL TAXES-MEDICARE	2012 010-431-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	18.38
PAYROLL TAXES-MEDICARE	2012 010-441-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	182.01
PAYROLL TAXES-MEDICARE	2012 010-442-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	80.44
PAYROLL TAXES-MEDICARE	2012 010-443-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	442.11
PAYROLL TAXES-MEDICARE	2012 010-444-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	39.57
PAYROLL TAXES-MEDICARE	2012 010-445-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	86.54
PAYROLL TAXES-MEDICARE	2012 010-451-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	73.53
PAYROLL TAXES-MEDICARE	2012 010-471-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	461.32
PAYROLL TAXES-MEDICARE	2012 010-481-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	10.21
PAYROLL TAXES-MEDICARE	2012 010-491-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	78.93
PAYROLL TAXES-MEDICARE	2012 010-501-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	69.34
PAYROLL TAXES-MEDICARE	2012 010-511-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	146.89
PAYROLL TAXES-MEDICARE	2012 010-512-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	158.47
PAYROLL TAXES-MEDICARE	2012 010-515-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	23.28
PAYROLL TAXES-MEDICARE	2012 010-516-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	2.16
PAYROLL TAXES-MEDICARE	2012 010-517-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	2.16
PAYROLL TAXES-MEDICARE	2012 010-518-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	2.16
PAYROLL TAXES-MEDICARE	2012 010-521-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	866.21
PAYROLL TAXES-MEDICARE	2012 010-522-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	75.02
PAYROLL TAXES-MEDICARE	2012 010-525-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	229.72
PAYROLL TAXES-MEDICARE	2012 010-531-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	86.51
PAYROLL TAXES-MEDICARE	2012 010-534-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	85.78
PAYROLL TAXES-MEDICARE	2012 010-541-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	4.15
PAYROLL TAXES-MEDICARE	2012 010-612-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	80.82
PAYROLL TAXES-MEDICARE	2012 010-613-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	61.26
PAYROLL TAXES-MEDICARE	2012 010-621-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	1,750.83
PAYROLL TAXES-MEDICARE	2012 010-623-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	2,198.90
PAYROLL TAXES-MEDICARE	2012 010-625-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	40.59
PAYROLL TAXES-MEDICARE	2012 010-626-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	109.04
PAYROLL TAXES-MEDICARE	2012 010-651-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	24.80
PAYROLL TAXES-MEDICARE	2012 010-661-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	18.01
RANDALL CO HEALTH CARE PLA	2012 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2011	ACH018	17,325.00
RANDALL CO HEALTH CARE PLA	2012 010-411-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00
RANDALL CO HEALTH CARE PLA	2012 010-412-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-413-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	3,234.00
RANDALL CO HEALTH CARE PLA	2012 010-414-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,848.00
RANDALL CO HEALTH CARE PLA	2012 010-416-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	2,772.00
RANDALL CO HEALTH CARE PLA	2012 010-419-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-431-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00
RANDALL CO HEALTH CARE PLA	2012 010-441-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	3,234.00
RANDALL CO HEALTH CARE PLA	2012 010-442-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-443-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	11,088.00
RANDALL CO HEALTH CARE PLA	2012 010-444-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	924.00
RANDALL CO HEALTH CARE PLA	2012 010-445-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-451-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00
RANDALL CO HEALTH CARE PLA	2012 010-471-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	10,626.00
RANDALL CO HEALTH CARE PLA	2012 010-481-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00
RANDALL CO HEALTH CARE PLA	2012 010-491-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	2,310.00

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RANDALL CO HEALTH CARE PLA 2012 010-501-150	GROUP MEDICAL INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	924.00	
RANDALL CO HEALTH CARE PLA 2012 010-511-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,848.00	
RANDALL CO HEALTH CARE PLA 2012 010-512-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,848.00	
RANDALL CO HEALTH CARE PLA 2012 010-515-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00	
RANDALL CO HEALTH CARE PLA 2012 010-521-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	10,626.00	
RANDALL CO HEALTH CARE PLA 2012 010-522-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00	
RANDALL CO HEALTH CARE PLA 2012 010-525-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	4,620.00	
RANDALL CO HEALTH CARE PLA 2012 010-531-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,848.00	
RANDALL CO HEALTH CARE PLA 2012 010-534-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,848.00	
RANDALL CO HEALTH CARE PLA 2012 010-612-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	924.00	
RANDALL CO HEALTH CARE PLA 2012 010-613-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00	
RANDALL CO HEALTH CARE PLA 2012 010-621-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	29,568.00	
RANDALL CO HEALTH CARE PLA 2012 010-623-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	46,200.00	
RANDALL CO HEALTH CARE PLA 2012 010-625-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00	
RANDALL CO HEALTH CARE PLA 2012 010-626-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00	
RANDALL CO HEALTH CARE PLA 2012 010-651-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00	
RANDALL CO HEALTH CARE PLA 2012 010-661-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00	
TOTAL ITEMS WRITTEN						127
TOTAL AMOUNT						325,165.48

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 021-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	29.58
PAYROLL TAXES-FICA	2012 021-400-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	43.66
PAYROLL TAXES-FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	73.24
PAYROLL TAXES-MEDICARE	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	10.21
PAYROLL TAXES-MEDICARE	2012 021-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	10.21
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						166.90

TAX A/C MTR VHCLE INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	2012 028-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	13.99
PAYROLL TAXES-FICA	2012 028-400-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	20.65
PAYROLL TAXES-FIT	2012 028-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	32.93
PAYROLL TAXES-MEDICARE	2012 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	4.83
PAYROLL TAXES-MEDICARE	2012 028-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	4.83
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						77.23

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 031-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	36.50
MEDICAL REIMBURSEMENT	2012 031-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/11/2011	ACH010	50.00
PAYROLL TAXES-FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	208.26
PAYROLL TAXES-FICA	2012 031-600-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	307.45
PAYROLL TAXES-FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	474.61
PAYROLL TAXES-MEDICARE	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	71.90
PAYROLL TAXES-MEDICARE	2012 031-600-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	71.90
RANDALL CO HEALTH CARE PLA	2012 031-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2011	ACH018	125.00
RANDALL CO HEALTH CARE PLA	2012 031-600-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						2,731.62

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 032-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	22.00
PAYROLL TAXES-FICA	2012 032-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	53.94
PAYROLL TAXES-FICA	2012 032-400-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	79.63
PAYROLL TAXES-FIT	2012 032-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	203.56
PAYROLL TAXES-MEDICARE	2012 032-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	18.62
PAYROLL TAXES-MEDICARE	2012 032-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	18.62
RANDALL CO HEALTH CARE PLA	2012 032-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2011	ACH018	62.50
RANDALL CO HEALTH CARE PLA	2012 032-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	462.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						920.87

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 033-400-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
DENTAL/RANDALL COUNTY	2012 033-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	43.50
PAYROLL TAXES-FICA	2012 033-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	130.86
PAYROLL TAXES-FICA	2012 033-400-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	193.18
PAYROLL TAXES-FIT	2012 033-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	309.58
PAYROLL TAXES-MEDICARE	2012 033-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	45.18
PAYROLL TAXES-MEDICARE	2012 033-400-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	45.18
RANDALL CO HEALTH CARE PLA	2012 033-400-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	924.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,153.48

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 011-731-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
CHILDCARE REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/11/2011	ACH008	208.33
DENTAL/RANDALL COUNTY	2011 011-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	44.00-
DENTAL/RANDALL COUNTY	2012 011-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	467.50
MEDICAL REIMBURSEMENT	2012 011-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/11/2011	ACH010	317.50
NATIONWIDE RETIREMENT SOLU	2012 011-202-100	SALARIES PAYABLE	NATIONWIDE/DEF COMP	10/11/2011	ACH011	235.00
OPPENHEIMER FUNDS RETIREME	2012 011-202-100	SALARIES PAYABLE	ROTH IRA	10/11/2011	ACH014	80.00
PAYROLL TAXES-FICA	2012 011-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	1,662.77
PAYROLL TAXES-FICA	2012 011-731-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	3,190.27
PAYROLL TAXES-FIT	2012 011-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	4,486.35
PAYROLL TAXES-MEDICARE	2012 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	574.02
PAYROLL TAXES-MEDICARE	2012 011-731-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	746.08
RANDALL CO HEALTH CARE PLA	2011 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2011	ACH018	125.00-
RANDALL CO HEALTH CARE PLA	2012 011-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2011	ACH018	1,017.50
RANDALL CO HEALTH CARE PLA	2012 011-731-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	11,550.00
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						24,828.32

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2012 022-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	87.50
PAYROLL TAXES-FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	728.51
PAYROLL TAXES-FICA	2012 022-730-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	35.71
PAYROLL TAXES-FICA	2012 022-740-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	112.62
PAYROLL TAXES-FICA	2012 022-775-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	178.20
PAYROLL TAXES-FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	1,935.24
PAYROLL TAXES-MEDICARE	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	251.53
PAYROLL TAXES-MEDICARE	2012 022-730-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	8.35
PAYROLL TAXES-MEDICARE	2012 022-740-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	26.34
PAYROLL TAXES-MEDICARE	2012 022-775-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	41.68
RANDALL CO HEALTH CARE PLA	2012 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2011	ACH018	472.50
RANDALL CO HEALTH CARE PLA	2012 022-775-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	924.00
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						4,802.18

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ALTERNATE PLAN RANDALL CO	2012 050-710-150	GROUP INSURANCE	ALTERNATE PLAN	10/11/2011	ACH007	462.00
CHILDCARE REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	CHILD CARE REIMBURSEMENT	10/11/2011	ACH008	200.00
DENTAL/RANDALL COUNTY	2012 050-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	782.50
MEDICAL REIMBURSEMENT	2012 050-202-100	SALARIES PAYABLE	MEDICAL REIMBURSEMENT	10/11/2011	ACH010	840.05
OFFICE OF THE ATTORNEY GEN	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/11/2011	ACH012	526.80
OPPENHEIMER FUNDS RETIREME	2012 050-202-100	SALARIES PAYABLE	ROTH IRA	10/11/2011	ACH014	325.00
PAYROLL TAXES-FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	3,831.28
PAYROLL TAXES-FICA	2012 050-710-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	5,507.61
PAYROLL TAXES-FICA	2012 050-711-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	161.26
PAYROLL TAXES-FIT	2012 050-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	9,075.38
PAYROLL TAXES-MEDICARE	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	1,322.66
PAYROLL TAXES-MEDICARE	2012 050-710-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	1,288.04
PAYROLL TAXES-MEDICARE	2012 050-711-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	37.72
RANDALL CO HEALTH CARE PLA	2012 050-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/11/2011	ACH018	1,927.50
RANDALL CO HEALTH CARE PLA	2012 050-710-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	22,176.00
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						48,463.80

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
DENTAL/RANDALL COUNTY	2011 051-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	58.00-
DENTAL/RANDALL COUNTY	2012 051-202-100	SALARIES PAYABLE	DENTAL	10/11/2011	ACH009	29.00
PAYROLL TAXES-FICA	2012 051-202-100	SALARIES PAYABLE	FICA TAXES	10/11/2011	ACH015	278.26
PAYROLL TAXES-FICA	2012 051-720-140	PAYROLL TAXES	FICA TAXES	10/11/2011	ACH015	410.79
PAYROLL TAXES-FIT	2012 051-202-100	SALARIES PAYABLE	FIT TAXES	10/11/2011	ACH016	794.52
PAYROLL TAXES-MEDICARE	2012 051-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/11/2011	ACH017	96.05
PAYROLL TAXES-MEDICARE	2012 051-720-140	PAYROLL TAXES	MEDICARE TAXES	10/11/2011	ACH017	96.05
RANDALL CO HEALTH CARE PLA	2012 051-720-150	GROUP INSURANCE	HEALTH INSURANCE	10/11/2011	ACH018	1,386.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,032.67